

Orderville

TOWN

6-30-05

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Orderville Town for the fiscal year ending 6-30-2005

_____ as approved and adopted by resolution or ordinance dated 6-18-04

_____. A public hearing meeting the requirements specified in Utah Code section (indicate which):

☐ 10-5-109(no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-18-04 for all budgetary funds.

Signed: _____

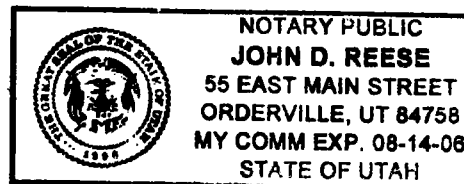
Carol Lamb

(Budget Officer)

Subscribed and sworn to this 20th

day of July, 2004

John D. Reese
(Notary Public)



Orderville

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

2005

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current >	46,733	42,000	45,000
	Prior Years' Taxes - Delinquent		3,000	4,000
	General Sales & Use Taxes	106,219	67,000	67,000
	Fee-in-Lieu of Property Taxes	8,202	8,000	7,000
	10% Resort Tax		43,000	50,000
	LICENSES AND PERMITS			
	Business Licenses & Permits >	7,333	1,300	1,500
	Professional & Occupational		4,500	
	INTERGOVERNMENTAL REVENUE			
	Federal Grants CDBG		75,000	F.S. 12,458
	State Grants (Fire)	25,425	8,000	RDFF 30,000
	State Shared Revenue			
	Class "C" Road Fund Allotment	24,733	24,000	25,000
	Liquor Fund Allotment	303	1,000	500
	Grants from Local Units:			
	FEMA Reimbursement			
	From Glendale	5,000	14,000	5,000
	CHARGES FOR SERVICES			
	General Government Court	34,887	29,500	30,000
	Cemeteries	7,647	8,000	8,000
	Miscellaneous Services:	10,246	3,000	3,000
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,377	1,500	1,400
	Rents and concessions		1,500	1,500
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			(Bk) 15,000
	TOTAL REVENUES	278,105	334,300	306,358

Orderville

Governmental Unit

2005

Fiscal Year

2005

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	2004 Current Year Estimate	2005 Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	62,011	60,000	70,000
	Professional Services (Accounting, Legal, Engineering, etc.)	6,900	24,500	20,000
	Elections		1,500	
	Other: <i>utilities</i>	7,971	9,000	10,000
	PUBLIC SAFETY			
	Police Department	30,000	30,000	30,000
	Fire Department	30,664	17,000	10,000
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	53,379	30,000	40,000
	Other:			
	SANITATION (Garbage Collection)	1,495	2,000	2,000
	HEALTH AND WELFARE	28,445	32,000	36,000
	CULTURE & RECREATION			
	Recreation >	4,173	5,000	5,000
	Parks		5,000	5,000
	Cemetery	4,699	5,000	5,000
	<i>Beautification</i>		3,000	2,000
	COMMUNITY & ECONOMIC DEVELOP.			
	<i>CD06</i>		75,000	F.S. 42,458 RDPB
	CAPITAL OUTLAY (Purch. of fixed assets)	6,583	35,300	28,900
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	236,320	334,300	306,358

Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Governmental Unit

Fiscal Year

DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**FORM 2**[illegible]

Orderville

Governmental Unit

2005

Fiscal Year

2005
FORM 3

ENTERPRISE FUND

Account Number	Description	Prior Year Actual 20 <u>03</u>	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	63,418	68,000	68,000
	Interest Earned	1,695	1,500	1,500
	Other:			
	TOTAL OPERATING REVENUE	65,113	69,500	69,500
	OPERATING EXPENSES:			
	Personal Services	27,456	27,000	29,000
	Contractual Services	355	3,000	3,000
	Material and Supplies	3,342	11,000	5,000
	Depreciation	10,889	9,000	10,000
	Other utilities & amortization	13,164	15,000	15,000
	TOTAL OPERATING EXPENSE	55,206	65,000	62,000
	OPERATING INCOME (LOSS)	9,907	4,500	7,500
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	750	750	1,500
	Interest Expense	<5,145>	<4352>	<3,400>
	Operating transfers from: ROFB	78,300		
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Admin. Trust Fee	4,236	4,080	4,080
	NET INCOME (LOSS)	88,048	4,978	9,680

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	88,048		
	Plus: Depreciation	10,889		
	Less: Major Improvements & Capital Outlay	97,679		
	Bond Principal Payments	<14,000>		
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	88,301		
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			